

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO  
CLEVELAND DIVISION

In Re:	§	
	§	
DOMINO LOGISTICS, INC.	§	Case No. 10-22529
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD A. BAUMGART, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 612,650.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 673,585.01	Claims Discharged Without Payment: NA
Total Expenses of Administration: 323,963.86	

3) Total gross receipts of \$ 997,548.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 997,548.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 999,000.00	\$ 1,137,865.51	\$ 437,014.65	\$ 437,014.65
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	257,118.56	257,118.56	257,118.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	66,845.30	66,845.30	66,845.30
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	315,941.82	254,944.09	236,570.36
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,073,285.31	3,680,601.20	1,199,773.51	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 3,072,285.31	\$ 5,458,372.39	\$ 2,215,696.11	\$ 997,548.87

4) This case was originally filed under chapter 11 on 12/29/2010 , and it was converted to chapter 7 on 03/29/2011 . The case was pending for 99 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2019 By: /s/RICHARD A. BAUMGART  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Accounts Rceceivable Delinquent Lawsuits	1121-000	500.00
Current Accounts Receivable	1121-000	76,111.41
20 Tractors; 60 Trailers	1129-000	165,000.00
40 Tractors; 98 Trailers	1129-000	699,799.80
Acuity Insurance/Provident Insurance	1129-000	3,506.18
First Merit Checking Accounts	1129-000	35.09
Dominion East Ohio - Security Dep.	1229-000	9,226.94
JPMorgan Chase Form DIP Account	1229-000	140.61
Refund of Overcharge	1229-000	1,973.59
SS&G Healthcare - Overpayment	1229-000	44.97
Preferences	1241-000	40,005.49
Post-Petition Interest Deposits	1270-000	2.20
Medical Mutual Premium Refund	1290-002	1,202.59
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 997,548.87</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
81	General Electric Capital Corporation	4110-000	999,000.00	648,578.41	0.00	0.00
11	Wells Fargo Bank N.A.	4110-000	NA	18,849.66	0.00	0.00
12	Wells Fargo Bank N.A.	4110-000	NA	33,422.79	0.00	0.00
	C/O CARLISE, MCNELLIE, RINI, KRAMER & ULRICH CO., LPA ATTN: AMY BLYTHE 24755 CHAGRIN BLVD., SUITE 200 CLEVELAND, OH 44122-56	4210-000	NA	54,530.60	54,530.60	54,530.60
	Chase	4210-000	NA	124,464.00	124,464.00	124,464.00
	CHASE, JP MORGAN	4210-000	NA	70,987.05	70,987.05	70,987.05
	GECC	4210-000	NA	187,033.00	187,033.00	187,033.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 999,000.00</b>	<b>\$ 1,137,865.51</b>	<b>\$ 437,014.65</b>	<b>\$ 437,014.65</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD A. BAUMGART	2100-000	NA	53,127.44	53,127.44	53,127.44
RICHARD A. BAUMGART	2200-000	NA	12.25	12.25	12.25
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	1,503.89	1,503.89	1,503.89
Insurane Partners Agency	2300-000	NA	554.69	554.69	554.69
Insurane Partners Agency, Inc.	2300-000	NA	715.55	715.55	715.55
Bank of America	2600-000	NA	7,752.68	7,752.68	7,752.68
Bank of Kansas City	2600-000	NA	33,045.54	33,045.54	33,045.54
BOK Financial	2600-000	NA	7,973.65	7,973.65	7,973.65
US BANKRUPTCY COURT CLERK	2700-000	NA	543.00	543.00	543.00
United States Trustee	2950-000	NA	325.00	325.00	325.00
PAYCHEX	2990-000	NA	498.34	498.34	498.34
DETTELBACH SICHERMAN & BAUMGART	3110-000	NA	50,836.00	50,836.00	50,836.00
DETTELBACH SICHERMAN & BAUMGART	3120-000	NA	1,690.84	1,690.84	1,690.84
BRIAN R. GREENE	3410-000	NA	8,828.75	8,828.75	8,828.75

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Grossman, Inc.	3610-000	NA	69,979.99	69,979.99	69,979.99
Grossman , Inc.	3620-000	NA	19,730.95	19,730.95	19,730.95
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 257,118.56</b>	<b>\$ 257,118.56</b>	<b>\$ 257,118.56</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): DWORKEN & BERNSTEIN CO., L.P.A.	6210-000	NA	52,162.50	52,162.50	52,162.50
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): THOMAS C. PAVLIK	6210-000	NA	14,550.55	14,550.55	14,550.55
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm): DWORKEN & BERNSTEIN CO., L.P.A.	6220-000	NA	132.25	132.25	132.25
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 66,845.30</b>	<b>\$ 66,845.30</b>	<b>\$ 66,845.30</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CCA - Municipal Income Tax		0.00	NA	NA	0.00
	Ohio Dept. of Job & Family Services		0.00	NA	NA	0.00
	RITA		0.00	NA	NA	0.00
30	Amelia Polis	5300-000	NA	128.70	0.00	0.00
28	Brian Palmer	5300-000	NA	76.30	0.00	0.00
41	Christian J. Haffey	5300-000	NA	760.00	0.00	0.00
37	Cynthia S Slusher	5300-000	NA	252.00	0.00	0.00
70	Cynthia S Slusher	5300-000	NA	252.00	0.00	0.00
53	David E. Baker	5300-000	NA	480.85	0.00	0.00
46	Dean Paul Ballentine	5300-000	NA	648.00	0.00	0.00
73	Dennis J. Newhart	5300-000	NA	236.00	0.00	0.00
50	Dennis M Haffey	5300-000	NA	400.00	0.00	0.00
55	Denver Sumner	5300-000	NA	313.04	0.00	0.00
43	Donald Derr	5300-000	NA	256.70	0.00	0.00
78	Donald Derr	5300-000	NA	240.00	0.00	0.00
25	Edward Hawn	5300-000	NA	195.84	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
32	Ernest Rea	5300-000	NA	297.07	0.00	0.00
52	Fred I Beyl	5300-000	NA	171.70	0.00	0.00
58	Fred I Beyl	5300-000	NA	172.00	0.00	0.00
33	Geraldine C. Fratianne	5300-000	NA	664.20	0.00	0.00
38	Gregory Ochs, Sr.	5300-000	NA	231.99	0.00	0.00
64	Gregory Ochs, Sr.	5300-000	NA	231.00	0.00	0.00
49	Gregory S. Woodward	5300-000	NA	141.02	0.00	0.00
31	Harold T. Clutter	5300-000	NA	139.92	0.00	0.00
36	J. Ross Haffey	5300-000	NA	40.00	0.00	0.00
39	Johnny Blackburn	5300-000	NA	275.36	0.00	0.00
44	Michael Dopirak	5300-000	NA	133.80	0.00	0.00
29	Michael Marsh	5300-000	NA	181.28	0.00	0.00
42	Michelle Kurkey	5300-000	NA	205.20	0.00	0.00
27	Mickey Gilson	5300-000	NA	391.68	0.00	0.00
34	Robert Foster	5300-000	NA	245.40	0.00	0.00
63	Robert Foster	5300-000	NA	245.40	0.00	0.00
54	Robert Mcdivitt	5300-000	NA	412.34	0.00	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
26	Scott Hyatt	5300-000	NA	264.04	0.00	0.00
40	Teresa Kowalski	5300-000	NA	144.00	0.00	0.00
60	Teresa Kowalski	5300-000	NA	144.00	0.00	0.00
48	Terry L. Miller	5300-000	NA	261.84	0.00	0.00
45	Thomas Gerwig	5300-000	NA	324.00	0.00	0.00
35	Timothy P. Haffey	5300-000	NA	80.00	0.00	0.00
47	Tyler M. Mcquillen	5300-000	NA	200.10	0.00	0.00
51	Vincent J Baniecki	5300-000	NA	286.84	0.00	0.00
13	INTERNAL REVENUE SERVICE	5800-000	0.00	0.00	0.00	0.00
20A	Ohio Attorney General Collections Enforcement	5800-000	0.00	303,658.69	252,784.57	234,566.48
21	Ohio Bureau Of Workers"compensation	5800-000	0.00	2,159.52	2,159.52	2,003.88
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 315,941.82</b>	<b>\$ 254,944.09</b>	<b>\$ 236,570.36</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Acuity 1		2,500.00	NA	NA	0.00
	Advanta		20,550.73	NA	NA	0.00
	American Express		34,921.47	NA	NA	0.00
	AT&T		351.63	NA	NA	0.00
	AT&T		338.52	NA	NA	0.00
	Bestpass		515.84	NA	NA	0.00
	Brobst Landscaping , Inc.		639.00	NA	NA	0.00
	Brown Sprinkler Service, Inc.		980.00	NA	NA	0.00
	C&F Tire and Truck Repair		787.00	NA	NA	0.00
	Chase		97,357.64	NA	NA	0.00
	Chase		35,737.26	NA	NA	0.00
	CTR, Inc.		99.37	NA	NA	0.00
	DCT Telecom Group, Inc.		870.16	NA	NA	0.00
	Embarg Yellow Pages		808.53	NA	NA	0.00
	Fleet Relief Company		522.76	NA	NA	0.00
	Frontier 0843		198.64	NA	NA	0.00
	GCR Tire Centers		2,176.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Greater Cleveland Partnership		1,000.00	NA	NA	0.00
	Health Index, Inc.		1,186.25	NA	NA	0.00
	J. Ross Haffey		800,000.00	NA	NA	0.00
	Kaufman Tire Co. (Orwell/Ravenna)		635.04	NA	NA	0.00
	Kingsville Towing		1,155.50	NA	NA	0.00
	Kiwk Kleen		92.50	NA	NA	0.00
	Lorain Properties Co. LLP		0.00	NA	NA	0.00
	Lykins Oil CO.		1,897.74	NA	NA	0.00
	MedCentral Health Systems Workable		210.00	NA	NA	0.00
	OAWC		140.76	NA	NA	0.00
	OPENonline LLC		270.00	NA	NA	0.00
	P.C. Everywhere		261.21	NA	NA	0.00
	R & R Inc.		296.55	NA	NA	0.00
	Robert L. Weaver		1,980.93	NA	NA	0.00
	Robinson Med Center One		330.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sidley Truck & Equipment Sales		155.00	NA	NA	0.00
	State Alarm		193.50	NA	NA	0.00
	Truck Pro		5,914.46	NA	NA	0.00
	Valley Tire Co., Inc.		4,372.59	NA	NA	0.00
	Western Reserve Co-op		3,340.05	NA	NA	0.00
10	Aetna	7100-000	NA	12,492.11	12,492.11	0.00
62	Agpolymers	7100-000	4,502.48	4,502.48	4,502.48	0.00
19	American Express Travel Related Services Co Inc	7100-000	NA	36,004.62	36,004.62	0.00
74	Bates Outdoor	7100-000	992.78	1,046.16	1,046.16	0.00
9	Brooks & Stafford Company	7100-000	17,500.00	18,000.00	18,000.00	0.00
61	Brown Sprinkler Ervice, Inc.	7100-000	NA	46,010.52	0.00	0.00
6	Chase Bank Usa Na	7100-000	NA	35,737.26	0.00	0.00
18	Chase Paymentech Llc	7100-000	NA	37.51	37.51	0.00
66	City Of Kent	7100-000	2,575.84	4,426.93	4,426.93	0.00
56	Collins Equipment Corp.	7100-000	1,305.29	1,305.29	1,305.29	0.00
1	DOMINION EAST OHIO	7100-000	19,960.84	13,094.16	13,094.16	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
72	Dominion East Ohio	7100-000	NA	13,094.16	0.00	0.00
59	Eastdale Overhead Door	7100-000	97.00	1,219.80	1,219.80	0.00
4	Epcon, Inc.	7100-000	125.00	127.00	127.00	0.00
79	F&S Automotive, Inc.	7100-000	2,467.10	2,467.10	2,467.10	0.00
2	Ferrellgas	7100-000	231.00	429.12	429.12	0.00
65	Finkler & Co.	7100-000	7,235.00	13,320.00	9,255.00	0.00
80	General Electric Capital Corporation	7100-000	NA	452,512.77	452,512.77	0.00
15	James W. Yankie	7100-000	0.00	7,548.51	7,548.51	0.00
7	John J. Torma	7100-000	6,700.00	67,730.00	67,730.00	0.00
84	John J. Torma	7100-000	NA	67,730.00	0.00	0.00
85	JPMorgan Chase Bank N.A.	7100-000	685,000.00	1,963,277.42	0.00	0.00
14	Michael J. Verdi	7100-000	0.00	12,989.88	12,989.88	0.00
23	Mrm Trucking Inc.	7100-000	NA	3,936.13	0.00	0.00
76	OHIO EDISON BANKRUPTCY DEPARTMENT	7100-000	2,378.29	762.38	762.38	0.00
83	Pakrite, Inc.	7100-000	176.39	176.39	176.39	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
82	Public Utilities Commission	7100-000	NA	643.25	643.25	0.00
8	R. W. Sidley, Inc.	7100-000	27,633.00	27,859.91	27,859.91	0.00
5	Reliance Business Park, Inc.	7100-000	167,484.96	410,479.47	410,479.47	0.00
67	Security Tech	7100-000	337.87	241.64	0.00	0.00
68	Security Tech	7100-000	NA	224.31	0.00	0.00
69	Security Tech	7100-000	NA	339.38	0.00	0.00
17	Security Technologies	7100-000	NA	411.09	0.00	0.00
57	Star Bacon	7100-000	NA	209.40	209.40	0.00
71	Stuart"s Mowing Service	7100-000	4,952.00	5,062.00	5,062.00	0.00
77	The Illuminating Co Bankruptcy Department	7100-000	12,498.66	3,246.31	3,246.31	0.00
22	Valley National Gases	7100-000	NA	138.65	138.65	0.00
16	Wade Romanowski	7100-000	0.00	41,979.42	41,979.42	0.00
3	Wells Fargo Bank N.A.	7100-000	80,000.00	92,976.21	0.00	0.00
86	Wells Fargo Bank, N.A.	7100-000	NA	0.00	0.00	0.00
75	Western Reserve Co-Op	7100-000	6,344.68	13,153.77	13,153.77	0.00
20B	Ohio Attorney General Collections Enforcement	7300-000	NA	303,658.69	50,874.12	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,073,285.31	\$ 3,680,601.20	\$ 1,199,773.51	\$ 0.00

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 10-22529 AIH  
Case Name: DOMINO LOGISTICS, INC.

Judge: Arthur I. Harris

Trustee Name: RICHARD A. BAUMGART

Date Filed (f) or Converted (c): 03/29/2011 (c)

341(a) Meeting Date: 05/09/2011

For Period Ending: 05/09/2019

Claims Bar Date: 09/23/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. First Merit Checking Accounts	5,000.00	35.09		35.09	FA
2. First Merit Payroll Account	0.00	0.00		0.00	FA
3. JP Morgan Chase checking accounts	150.00	0.00		0.00	FA
4. Acuity Insurance/Provident Insurance	0.00	3,506.18		3,506.18	FA
5. 401k Employee Plan through Paychex	200,000.00	0.00		0.00	FA
6. Current Accounts Receivable	300,000.00	76,111.41		76,111.41	FA
7. Accounts Rceivable Delinquent Lawsuits	40,000.00	500.00		500.00	FA
8. Operating Licenses with ODT and UDOT	0.00	0.00		0.00	FA
9. Rolling Equipment	400,000.00	0.00		0.00	FA
10. 20 Tractors; 60 Trailers	300,000.00	159,500.00		165,000.00	FA
11. Rolling Stock and Blanket Sequity Agreement	0.00	0.00		0.00	FA
12. 40 Tractors; 98 Trailers	1,384,000.00	699,799.80		699,799.80	FA
13. Misc. Office Equipment	2,500.00	0.00		0.00	FA
14. 10 Forklifts	10,000.00	0.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	N/A		2.20	FA
16. Medical Mutual Premium Refund (u)	1,202.59	1,202.59		1,202.59	FA
17. Preferences (u)	40,005.49	40,005.49		40,005.49	FA
18. SS&G Healthcare - Overpayment (u)	44.97	44.97		44.97	FA
19. Dominion East Ohio - Security Dep. (u)	9,226.94	9,226.94		9,226.94	FA
20. Refund of Overcharge (u)	1,973.59	1,973.59		1,973.59	FA
21. JPMorgan Chase Form DIP Account (u)	140.61	140.61		140.61	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$2,694,244.19	\$992,046.67	\$997,548.87	\$0.00



## Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

UST check posted on 4/9/2019, wait for zero balance bank statement then submit TDR to UST for Review - Ann 4/10/2019

Submitted TFR to UST for Review - Ann 11/2/2018

Preparing to close - Ann 10/22/2018

RE PROP # 10 -- Private sale of 30 trailers to Advantage Trailer Services. Note schedules are inaccurate as applies to numbers of tractors and trailers.

RE PROP # 12 -- Sale of remaining trailers and tractors sold at auction. Note schedules are inaccurate as applies to numbers of tractors and trailers.

RE PROP # 13 -- This is included in asset number 12 to be sold at auction.

RE PROP # 14 -- These are included in asset number 12 to be sold at auction.

Initial Projected Date of Final Report (TFR): 12/31/2012

Current Projected Date of Final Report (TFR): 06/30/2018

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX5050  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/12		Transfer from Acct # xxxxxx9163	Transfer of Funds	9999-000	\$38,143.16		\$38,143.16
09/28/12		Transfer from Acct # xxxxxx9789	Transfer of Funds	9999-000	\$410,754.72		\$448,897.88
10/22/12	17	FIRST MERIT BANK, NA	PREFERENCE	1241-000	\$1,005.49		\$449,903.37
11/15/12		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$513.62	\$449,389.75
12/14/12	17	BERNARD & HAFLEY CO., L.P.A.	PREFERENCE	1241-000	\$10,000.00		\$459,389.75
12/14/12		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$497.54	\$458,892.21
01/03/13	1001	Insurane Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Bond Premium	2300-000		\$715.55	\$458,176.66
01/16/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$519.05	\$457,657.61
02/14/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$523.83	\$457,133.78
03/14/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$614.01	\$456,519.77
04/12/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$678.91	\$455,840.86
04/30/13		Bank of Kansas City 7500 College Blvd. Suite 1450 Overland Park, KS 66210	Bank Service Fee	2600-000		\$656.01	\$455,184.85
05/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$676.54	\$454,508.31

Page Subtotals:

\$459,903.37

\$5,395.06

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX5050  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/28/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$653.74	\$453,854.57
07/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$674.56	\$453,180.01
08/30/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$673.56	\$452,506.45
09/30/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$650.86	\$451,855.59
10/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$671.59	\$451,184.00
11/26/13	20	PILOT FLYING J	REFUND OF OVERCHARGE	1229-000	\$1,732.18		\$452,916.18
11/29/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$648.96	\$452,267.22
12/11/13	20	PILOT FLYING J	REFUND OF OVERCHARGE	1229-000	\$196.87		\$452,464.09
12/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$672.25	\$451,791.84
01/03/14	1002	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND DISBURSEMENT	2300-000		\$441.78	\$451,350.06
01/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$670.96	\$450,679.10
02/28/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$605.02	\$450,074.08
03/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$668.94	\$449,405.14

Page Subtotals:

\$1,929.05

\$7,032.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX5050  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$646.40	\$448,758.74
05/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$666.99	\$448,091.75
06/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$644.51	\$447,447.24
07/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$665.04	\$446,782.20
08/29/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$664.05	\$446,118.15
09/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$641.67	\$445,476.48
10/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$662.11	\$444,814.37
11/28/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$639.80	\$444,174.57
12/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$660.17	\$443,514.40
01/02/15	1003	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND DISBURSEMENT	2300-000		\$428.83	\$443,085.57
01/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$658.70	\$442,426.87
02/27/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$593.94	\$441,832.93
03/27/15	21	JPMorgan Chase	JPMorgan Chase DIP Account	1229-000	\$140.61		\$441,973.54

Page Subtotals:

\$140.61

\$7,572.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX5050  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$656.69	\$441,316.85
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$634.76	\$440,682.09
05/29/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$654.98	\$440,027.11
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$632.91	\$439,394.20
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$653.07	\$438,741.13
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$652.10	\$438,089.03
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$630.12	\$437,458.91
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$650.19	\$436,808.72
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$628.28	\$436,180.44
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$648.29	\$435,532.15
01/11/16	1004	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND DISBURSEMENT	2300-000		\$364.68	\$435,167.47
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$645.24	\$434,522.23
02/18/16	20	PILOT FLYING J	REFUND OF OVERCHARGE	1229-000	\$35.61		\$434,557.84

Page Subtotals:

\$35.61

\$7,451.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX5050  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$602.52	\$433,955.32
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$643.22	\$433,312.10
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$621.55	\$432,690.55
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$641.35	\$432,049.20
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$619.74	\$431,429.46
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$639.48	\$430,789.98
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$638.53	\$430,151.45
09/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$617.02	\$429,534.43
10/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$636.67	\$428,897.76
11/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$615.22	\$428,282.54
12/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$634.81	\$427,647.73
01/04/17	1005	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND DISBURSEMENT	2300-000		\$136.24	\$427,511.49
01/12/17	20	CHASE FCRA SETTLEMENT	REFUND OF OVERCHARGE	1229-000	\$8.93		\$427,520.42

Page Subtotals:

\$8.93

\$7,046.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX5050  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/17		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$635.47	\$426,884.95
02/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$573.07	\$426,311.88
03/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$633.62	\$425,678.26
04/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$612.27	\$425,065.99
05/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$631.77	\$424,434.22
06/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$610.48	\$423,823.74
07/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$629.92	\$423,193.82
08/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$628.99	\$422,564.83
09/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$607.79	\$421,957.04
10/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$627.15	\$421,329.89
11/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$606.02	\$420,723.87
12/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$625.32	\$420,098.55

Page Subtotals:

\$0.00

\$7,421.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX5050  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/09/18	1006	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND DISBURSEMENT	2300-000		\$132.36	\$419,966.19
01/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$624.30	\$419,341.89
02/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$562.95	\$418,778.94
12/13/18		Transfer to Acct # xxxxxx0010	Transfer of Funds	9999-000		\$418,778.94	\$0.00

COLUMN TOTALS	\$462,017.57	\$462,017.57
Less: Bank Transfers/CD's	\$448,897.88	\$418,778.94
Subtotal	\$13,119.69	\$43,238.63
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,119.69	\$43,238.63

Page Subtotals:

\$0.00

\$420,098.55



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9789  
Money Market Account (Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/11	6	LIMITED, INTERGROUP INTERNATINAL	A/R	1121-000	\$8,246.73		\$8,246.73
04/04/11	6	RECYCLE SOLUTIONS LLC	A/R	1121-000	\$4,900.41		\$13,147.14
04/04/11	6	SHIPPING CONNECTIONS INC.	A/R	1121-000	\$350.00		\$13,497.14
04/04/11	6	ROBERTS LOGISTICS SERVICE LLC	A/R	1121-000	\$600.00		\$14,097.14
04/06/11	6	CARRIER, INTERSTATE FREIGHT	A/R	1121-000	\$300.00		\$14,397.14
04/06/11	6	ALL PRO FREIGHT SYSTEMS INC.	A/R	1121-000	\$300.00		\$14,697.14
04/06/11	6	ACG LOGISTICS INC.	A/R	1121-000	\$575.00		\$15,272.14
04/06/11	6	OHIO, HESS PRINT SOLUTIONS -	A/R	1121-000	\$203.42		\$15,475.56
04/07/11	6	SIGMA 2010, INC.	A/R	1121-000	\$2,900.76		\$18,376.32
04/07/11	6	RETURN POLYMERS INC.	A/R	1121-000	\$391.66		\$18,767.98
04/11/11	6	ROBERTS LOGISTICS SERVICE LLC	A/R	1121-000	\$300.00		\$19,067.98
04/11/11	6	BERNARD & HAFLEY CO., L.P.A.	A/R	1121-000	\$12,736.21		\$31,804.19
04/12/11	6	INTERSTATE FREIGHT CARRIES, LLC	A/R	1121-000	\$275.00		\$32,079.19
04/12/11	6	COBURN, INC.	A/R	1121-000	\$5,031.54		\$37,110.73
04/12/11	6	RECYCLE SOLUTIONS LLC	A/R	1121-000	\$2,221.92		\$39,332.65
04/12/11	6	LIMITED, INTERGROUP INTERNATIONAL	A/R	1121-000	\$6,837.41		\$46,170.06
04/12/11	6	MYERS INDUSTRIES, INC.	A/R	1121-000	\$200.00		\$46,370.06

Page Subtotals:

\$46,370.06

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9789  
Money Market Account (Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/13/11	6	RETURN POLYMERS INC.	A/R	1121-000	\$741.80		\$47,111.86
04/14/11	6	H K LOGGING & LUMBER LTD.	A/R	1121-000	\$300.00		\$47,411.86
04/19/11	6	COBURN, INC.	A/R	1121-000	\$3,932.80		\$51,344.66
04/19/11	6	OHIO, HESS PRINT SOLUTIONS -	a/r	1121-000	\$509.36		\$51,854.02
04/19/11	6	RETURN POLYMERS INC.	A/R	1121-000	\$1,103.01		\$52,957.03
04/21/11	6	RECYCLE SOLUTIONS LLC	A/R	1121-000	\$2,135.16		\$55,092.19
04/22/11	6	NOLAN & CUNNINGS, INC.	A/R	1121-000	\$366.60		\$55,458.79
04/29/11	6	DOUBLE B ASSEMBLY, LLC	ACCOUNTS RECEIVABLE	1121-000	\$220.48		\$55,679.27
04/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.25		\$55,679.52
05/02/11	6	INTERGROUP INTERNATIONAL , LTD.	A/R	1121-000	\$2,079.37		\$57,758.89
05/02/11	6	COBURN, INC.	A/R	1121-000	\$6,123.80		\$63,882.69
05/02/11	6	RECYCLE SOLUTIONS LLC	A/R	1121-000	\$1,829.45		\$65,712.14
05/09/11	6	GROUP TRANSPORTATION SERVICES	A/R	1121-000	\$800.00		\$66,512.14
05/11/11	16	MEDICAL MUTUAL	PREMIUM REFUND	1290-002	\$1,202.59		\$67,714.73
05/20/11	6	FITZMARK, INC.	A/R	1121-000	\$400.00		\$68,114.73
05/24/11	6	SIGMA 2010, INC.	ACCOUNTS RECEIVABLE	1121-000	\$1,800.00		\$69,914.73
05/26/11	6	RACIN, NICHOLAS M.	A/R	1121-000	\$100.00		\$70,014.73

Page Subtotals:

\$23,644.67

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9789  
Money Market Account (Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/26/11	6	RECYCLE SOLUTIONS LLC	A/R	1121-000	\$1,760.16		\$71,774.89
05/27/11	6	BACKHAUL DIRECT LLC	ACCOUNTS RECEIVABLE	1121-000	\$415.00		\$72,189.89
05/31/11	15	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	\$0.56		\$72,190.45
06/07/11	4	ACUITY	Acuity Insurance	1129-000	\$3,506.18		\$75,696.63
06/07/11	999	CHASE, JP MORGAN	A/R Collected by Trustee Due to JP Morgan Chase	4210-000		\$70,987.05	\$4,709.58
06/13/11	1	LOGISTICS, DOMINO	FIRST MERIT ACCOUNT	1129-000	\$35.09		\$4,744.67
06/20/11	6	RACIN, NICHOLAS	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$4,844.67
06/30/11	6	FREIGHT CO.	A/R	1121-000	\$600.00		\$5,444.67
06/30/11	10	ADVANTAGE TRAILER SERVICES, LLC	SALE OF TRACTORS AND TRAILERS	1129-000	\$159,500.00		\$164,944.67
06/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.21		\$164,944.88
07/12/11	6	DALKO RESOURCES, INC.	ACCOUNTS RECEIVABLE	1121-000	\$400.00		\$165,344.88
07/13/11	6	RACIN, NICHOLAS	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$165,444.88
07/26/11	1000	WELLS FARGO EQUIPMENT FINANCE C/O CARLISE, MCNELLIE, RINI, KRAMER & ULRICH CO., LPAATTN: AMY BLYTHE24755 CHAGRIN BLVD., SUITE 200CLEVELAND, OH 44122- 5690	PAYOFF OF LIEN ON TRAILERS PER	4210-000		\$54,530.60	\$110,914.28
07/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$1.18		\$110,915.46
08/01/11	7	H K LOGGING & LUMBER LTD	ACCOUNTS RECEIVABLE	1121-000	\$500.00		\$111,415.46
08/02/11	12	GROSSMAN, INC.	TRACTORS, TRAILERS ETC.	1129-000	\$575,000.00		\$686,415.46

Page Subtotals:

\$741,918.38

\$125,517.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9789  
Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/09/11	6	MYERS INDUSTRIES, INC.	ACCOUNTS RECEIVABLE	1121-000	\$689.52		\$687,104.98
08/10/11	6	RACIN, NICHOLAS	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$687,204.98
08/16/11	6	MYERS INDUSTRIES, INC.	ACCOUNTS RECEIVABLE	1121-000	\$1,222.10		\$688,427.08
08/18/11	12	GROSSMAN, INC.	TRACTORS, TRAILERS ETC.	1129-000	\$124,799.80		\$813,226.88
08/31/11	10	CAPITAL ALLIANCE CORPORATION	SALE OF ADDITIONAL TRAILER	1129-000	\$5,500.00		\$818,726.88
09/12/11	6	RACIN, NICHOLAS	Accounts Receivable	1121-000	\$100.00		\$818,826.88
09/12/11	6	SUNLESS, INC.	Accounts Receivable	1121-000	\$1,512.31		\$820,339.19
09/12/11	6	Heat Surge LLC	Accounts Receivable	1121-000	\$211.21		\$820,550.40
10/13/11	6	RACIN, NICHOLAS	Accounts Receivable	1121-000	\$89.22		\$820,639.62
10/31/11		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,045.41	\$819,594.21
11/30/11		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,010.46	\$818,583.75
12/28/11		Transfer to Acct # xxxxxx9163	Transfer of Funds	9999-000		\$401,207.94	\$417,375.81
12/30/11		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$959.75	\$416,416.06
01/10/12		Transfer to Acct # xxxxxx9163	Transfer of Funds	9999-000		\$491.48	\$415,924.58
01/10/12		Transfer to Acct # xxxxxx9163	Transfer of Funds	9999-000		\$63.21	\$415,861.37
01/24/12	1001	PAYCHEX 100 EAST HINES HILL ROAD HUDSON, OH 44236	W-2 PREPARATION	2990-000		\$498.34	\$415,363.03

Page Subtotals:

\$134,224.16

\$405,276.59

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9789  
Money Market Account (Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$545.62	\$414,817.41
02/29/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$493.04	\$414,324.37
03/30/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$509.42	\$413,814.95
04/30/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$525.75	\$413,289.20
05/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$525.08	\$412,764.12
06/29/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$490.58	\$412,273.54
07/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$540.69	\$411,732.85
08/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$523.10	\$411,209.75
09/28/12		Bank of America	Bank Service Charge	2600-000		\$455.03	\$410,754.72
09/28/12		Transfer to Acct # xxxxxx5050	Transfer of Funds	9999-000		\$410,754.72	\$0.00

COLUMN TOTALS	\$946,157.27	\$946,157.27
Less: Bank Transfers/CD's	\$0.00	\$812,517.35
Subtotal	\$946,157.27	\$133,639.92
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$946,157.27	\$133,639.92

Page Subtotals: \$0.00 \$415,363.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9792  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9163  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/11		Transfer from Acct # xxxxxx9789	Transfer of Funds	9999-000	\$401,207.94		\$401,207.94
12/28/11	2001	Grossman, Inc.	Auctioneer's Fees	3610-000		\$69,979.99	\$331,227.95
12/28/11	2002	Grossman , Inc.	Auctioneer's Expenses	3620-000		\$19,730.95	\$311,497.00
12/28/11	2003	GECC	Lien Claim	4210-000		\$187,033.00	\$124,464.00
12/28/11	2004	Chase	Lien Claim	4210-000		\$124,464.00	\$0.00
01/10/12		Transfer from Acct # xxxxxx9789	Transfer of Funds	9999-000	\$491.48		\$491.48
01/10/12		Transfer from Acct # xxxxxx9789	Transfer of Funds	9999-000	\$63.21		\$554.69
01/10/12	2005	Insurane Partners Agency 6190 Cochran Road Suite E Solon, OH 44139	Blanket Bond Payment	2300-000		\$554.69	\$0.00
01/12/12	18	SS&G Healthcare Services LLC	Overpayment	1229-000	\$44.97		\$44.97
01/24/12	19	Dominion	Security Deposit Refund	1229-000	\$9,226.94		\$9,271.91
01/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$26.42	\$9,245.49
02/29/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.99	\$9,234.50
03/30/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$11.35	\$9,223.15
04/30/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$11.72	\$9,211.43
05/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$11.70	\$9,199.73

Page Subtotals:

\$411,034.54

\$401,834.81

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9163  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.93	\$9,188.80
07/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.05	\$9,176.75
08/16/12	17	FIRSTENERGY	PREFERENCE	1241-000	\$2,000.00		\$11,176.75
08/31/12		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.47	\$11,164.28
09/14/12	17	AMERICAN EXPRESS TRAVEL RELATED SERVICES	PREFERENCE	1241-000	\$24,300.00		\$35,464.28
09/14/12	17	AMERICAN EXPRESS TRAVEL RELATED SERVICES	PREFERENCE	1241-000	\$2,700.00		\$38,164.28
09/28/12		Bank of America	Bank Service Charge	2600-000		\$21.12	\$38,143.16
09/28/12		Transfer to Acct # xxxxxx5050	Transfer of Funds	9999-000		\$38,143.16	\$0.00

COLUMN TOTALS	\$440,034.54	\$440,034.54
Less: Bank Transfers/CD's	\$401,762.63	\$38,143.16
Subtotal	\$38,271.91	\$401,891.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$38,271.91	\$401,891.38

Page Subtotals:

\$29,000.00

\$38,199.73



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0010  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/13/18		Transfer from Acct # xxxxxx5050	Transfer of Funds	9999-000	\$418,778.94		\$418,778.94
01/15/19	2001	RICHARD A. BAUMGART 55 Public Square, 21st Floor Cleveland, OH 44113-1902	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$53,127.44	\$365,651.50
01/15/19	2002	RICHARD A. BAUMGART 55 Public Square, 21st Floor Cleveland, OH 44113-1902	Final distribution creditor account # representing a payment of 100.00 % per court order.	2200-000		\$12.25	\$365,639.25
01/15/19	2003	US BANKRUPTCY COURT CLERK H.M. METZENBAUM U.S. COURTHOUSE 201 SUPERIOR AVENUE CLEVELAND, OH 44114	ADVERSARY PROCEEDING NO. 11-01127	2700-000		\$250.00	\$365,389.25
01/15/19	2004	US BANKRUPTCY COURT CLERK H.M. METZENBAUM U.S. COURTHOUSE 201 SUPERIOR AVENUE CLEVELAND, OH 44114	ADVERSARY PROCEEDING NO. 12-01326	2700-000		\$293.00	\$365,096.25
01/15/19	2005	United States Trustee Hmm Us Courthouse 201 Superior Ave E, Suite 441 Cleveland Oh 44114-1240	Final distribution to claim 24 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$325.00	\$364,771.25
01/15/19	2006	DETTELBACH SICHERMAN & BAUMGART 55 PUBLIC SQUARE, 21ST FLOOR CLEVELAND, OH 44113	TRUSTEE'S ATTORNEY'S FEES	3110-000		\$50,836.00	\$313,935.25
01/15/19	2007	DETTELBACH SICHERMAN & BAUMGART 55 PUBLIC SQUARE, 21ST FLOOR CLEVELAND, OH 44113	TRUSTEE'S ATTORNEY'S EXPENSES	3120-000		\$1,690.84	\$312,244.41
01/15/19	2008	BRIAN R. GREENE COLAGIOVANNI & GREENE 7840 MAYFIELD ROAD CHESTERLAND, OH 44026	Fees for the Accountant	3410-000		\$8,828.75	\$303,415.66
01/15/19	2009	DWORKEN & BERNSTEIN CO., L.P.A. 60 SOUTH PARK PLACE PAINESVILLE, OH 44077	ATTORNEY FEES FOR THE RECEIVER	6210-000		\$52,162.50	\$251,253.16

Page Subtotals:

\$418,778.94

\$167,525.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-22529  
Case Name: DOMINO LOGISTICS, INC.

Trustee Name: RICHARD A. BAUMGART  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0010  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7819  
For Period Ending: 05/09/2019

Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/19	2010	THOMAS C. PAVLIK SKYLIGHT OFFICE TOWER, SUITE 950 1660 W. SECOND STREET CLEVELAND, OH 44113-1498	PER COURT ORDER DATED 01/05/12	6210-000		\$14,550.55	\$236,702.61
01/15/19	2011	DWORKEN & BERNSTEIN CO., L.P.A. 60 SOUTH PARK PLACE PAINESVILLE, OH 44077	ATTORNEY EXPENSES FOR THE RECEIVER	6220-000		\$132.25	\$236,570.36
01/15/19	2012	Ohio Attorney General Collections Enforcement 150 East Gay Street, 21st Floor Columbus, OH 43215	Final distribution to claim 20 creditor account # representing a payment of 92.79 % per court order.	5800-000		\$234,566.48	\$2,003.88
01/15/19	2013	Ohio Bureau Of Workers"compensation Po Box 15567 Columbus,Ohio 43215-0569	Final distribution to claim 21 creditor account #4123.35 representing a payment of 92.79 % per court order.	5800-000		\$2,003.88	\$0.00
03/21/19	2005	United States Trustee Hmm Us Courthouse 201 Superior Ave E, Suite 441 Cleveland Oh 44114-1240	Final distribution to claim 24 creditor account # representing a payment of 100.00 % per court order. Reversal	2950-000		(\$325.00)	\$325.00
03/21/19	2014	UNITED STATES TRUSTEE H.M. METZENBAUM FEDERAL BUILDING 201 SUPERIOR AVENUE, EAST - ROOM 441 CLEVELAND, OH 44114	Final distribution to claim 24 creditor account # representing a payment of 100.00 % per court order. Replacing Check No. 2005 that never made its way to the UST's office	2950-000		\$325.00	\$0.00

COLUMN TOTALS	\$418,778.94	\$418,778.94
Less: Bank Transfers/CD's	\$418,778.94	\$0.00
Subtotal	\$0.00	\$418,778.94
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$418,778.94

Page Subtotals: \$0.00 \$251,253.16

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0010 - Checking	\$0.00	\$418,778.94	\$0.00
XXXXXX5050 - Checking	\$13,119.69	\$43,238.63	\$0.00
XXXXXX9163 - Checking	\$38,271.91	\$401,891.38	\$0.00
XXXXXX9789 - Money Market Account (Interest Earn	\$946,157.27	\$133,639.92	\$0.00
XXXXXX9792 - Money Market - Interest Bearing	\$0.00	\$0.00	\$0.00
	----- \$997,548.87	----- \$997,548.87	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$997,548.87		
Total Gross Receipts:	\$997,548.87		

Page Subtotals:

\$0.00

\$0.00